

DR-2 Disclosure Summary Page**DR-2**

Marc Roe Committee to Elect for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 8:50:26 AM	
Committee Code:	14348	Postmark Date		
Political Party:	Not Available	Amendment Date	10/29/2015 7:57:39 AM	
Report Date:	2015	Candidate Name:	Roe, Marc E	

Treasurer

Last Name:	Corzette	First Name:	Amanda	MI:	
Address:	401 Logan St				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-799-1039
E-Mail:	mroe1215@gmail.com				

Chairperson

Last Name:	Roe	First Name:	Lynna	MI:	D
Address:	912 E. Williams				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-799-0393
E-Mail:	mroe1215@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$620.00
Schedule F1: Loans Received Total	\$581.05
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,201.05
Schedule B: Expenditure Total	\$1,179.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$581.05
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marc Roe Committee to Elect for City Council	Status:	Filed
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District: 0	Filed Date	10/29/2015 8:50:26 AM
Committee Code: 14348	Postmark Date	
Political Party: Not Available	Amendment Date	10/29/2015 7:57:39 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2015	Check #	Zingg, Paul 1722 N Elm Ottumwa, IA 52501	None	\$50.00	X
9/18/2015	Check #	Stroh, Sharon 1409 Brentwood Dr Ottumwa, IA 52501	None	\$50.00	X
9/24/2015	Check #	Walker, Leisa 416 W Golf Ottumwa, IA 52501	None	\$200.00	X
9/25/2015	Check #	Wright, Benjamin 250 Keomah Village Rd Oskaloosa, IA 52577	None	\$50.00	X
10/12/2015	Check #	Financial Partners 2116 N Court Ottumwa, IA 52501	None	\$50.00	X
10/16/2015	Check #	Unitemized	None	\$220.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$620.00
Grand Total All Contributions	\$620.00

Schedule B: Expenditures

Sch-B

Marc Roe Committee to Elect for City Council	
Committee Type:	City Candidate - City Council
County:	Wapello
District:	0
Committee Code:	14348
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/29/2015
Adjusted Due Date	
Filed Date	10/29/2015 8:50:26 AM
Postmark Date	
Amendment Date	10/29/2015 7:57:39 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2015	Check # 0001	Vista Print 95 Hayden Ave. Lexington, KY 02421	Advertising	\$34.71
Was paid via credit card, loan				
9/10/2015	Check # 0002	Vista Print 95 Hayden Ave. Lexington, KY 02421	Advertising	\$159.99
Paid wih credit card - loan				
9/17/2015	Check # 2551	Ottumwa Printing, Inc. 105 S Birch Ottumwa, IA 52501	Campaign Signs	\$326.35
Paid for by loan				
9/30/2015	Check # 2000	Ottumwa Postmaster 616 W 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$332.50
10/16/2015	Check # 2001	Ottumwa Printing, Inc. 105 S Birch Ottumwa, IA 52501	Campaign Signs	\$326.35

Total Amount	\$1,179.90
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Schedule F1: Loans Received

Sch-F1

Marc Roe Committee to Elect for City Council	
Committee Type:	City Candidate - City Council
County:	Wapello
District:	0
Committee Code:	14348
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/29/2015
Adjusted Due Date	
Filed Date	10/29/2015 8:50:26 AM
Postmark Date	
Amendment Date	10/29/2015 7:57:39 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/26/2015	Roe, Marc E 912 E. Williams Ottumwa, IA 52501	Self	\$581.05

Total Received This Period		\$581.05
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$581.05